

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
REGIONAL OFFICE _____

STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES
As of _____

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
CURRENT APPROPRIATIONS				
A. REGULAR APPROPRIATIONS				
DIRECT RELEASE				
1. 100010000 - General Administration and Support Services				
PS	-	-	-	
MOOE	15,025,000.00	9,667,438.17	5,357,561.83	64.34%
CO	-	-	-	
Sub-total	15,025,000.00	9,667,438.17	5,357,561.83	64.34%
RLIP	-	-	-	
TOTAL	15,025,000.00	9,667,438.17	5,357,561.83	64.34%
2. 302010000 - Provision of Services for center-based clients				
PS	31,637,000.00	19,869,773.24	11,767,226.76	62.81%
MOOE	52,372,000.00	27,518,018.05	24,853,981.95	52.54%
CO	71,193,000.00	30,251,502.81	40,941,497.19	42.49%
Sub-total	155,202,000.00	77,639,294.10	77,562,705.90	50.02%
RLIP	2,439,000.00	1,689,343.14	749,656.86	69.26%
TOTAL	157,641,000.00	79,328,637.24	78,312,362.76	50.32%
3. 303010000 - Prov. Of TA				
PS	42,609,000.00	35,086,551.43	7,522,448.57	82.35%
MOOE	7,878,000.00	3,569,143.54	4,308,856.46	45.31%
CO	-	-	-	
Sub-total	50,487,000.00	38,655,694.97	11,831,305.03	76.57%
RLIP	3,577,000.00	3,339,516.19	237,483.81	93.36%
TOTAL	54,064,000.00	41,995,211.16	12,068,788.84	77.68%
4. 302070000 - Supplemental Feeding Program				
PS			-	
MOOE	342,648,000.00	329,212,430.77	13,435,569.23	96.08%
CO			-	
TOTAL	342,648,000.00	329,212,430.77	13,435,569.23	96.08%
5. 302080000 - Recovery & Reintegration Program for Trafficked Persons				
PS			-	
MOOE	1,011,000.00	778,390.28	232,609.72	76.99%
CO			-	

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
TOTAL	1,011,000.00	778,390.28	232,609.72	76.99%
6. 302090000 - Social Pension for Indigent Senior Citizens				
PS	1,119,000.00	781,065.74	337,934.26	69.80%
MOOE	867,076,000.00	718,977,349.05	148,098,650.95	82.92%
CO			-	
TOTAL	868,195,000.00	719,758,414.79	148,436,585.21	82.90%
7. 302100000 - Sustainable Livelihood Program				
PS	5,937,000.00	4,126,615.77	1,810,384.23	69.51%
MOOE	54,293,000.00	34,688,925.39	19,604,074.61	63.89%
CO			-	
TOTAL	60,230,000.00	38,815,541.16	21,414,458.84	64.45%
8. 414080002 - National Household Targeting System for Poverty Reduction				
PS	3,017,000.00	2,323,916.24	693,083.76	77.03%
MOOE	688,000.00	349,521.64	338,478.36	50.80%
CO			-	
TOTAL	3,705,000.00	2,673,437.88	1,031,562.12	72.16%
TOTAL, DIRECT RELEASE				
PS	84,319,000.00	62,187,922.42	22,131,077.58	73.75%
MOOE	1,340,991,000.00	1,124,761,216.89	216,229,783.11	83.88%
CO	71,193,000.00	30,251,502.81	40,941,497.19	42.49%
Sub-total	1,496,503,000.00	1,217,200,642.12	279,302,357.88	81.34%
RLIP	6,016,000.00	5,028,859.33	987,140.67	83.59%
TOTAL	1,502,519,000.00	1,222,229,501.45	280,289,498.55	81.35%
CENTRALLY-MANAGED FUND				
1. 100010000 - General Administration and Support Services				
PS	626,154.60	431,376.53	194,778.07	68.89%
MOOE	185,100.00	108,262.00	76,838.00	58.49%
CO	-	-	-	
Sub-total	811,254.60	539,638.53	271,616.07	66.52%
RLIP			-	
TOTAL	811,254.60	539,638.53	271,616.07	66.52%
2. 200010000 - Information and Communication Technology Service Management				
PS			-	
MOOE	1,090,020.00	-	1,090,020.00	0.00%
CO	360,000.00	191,830.50	168,169.50	53.29%
Sub-total	1,450,020.00	191,830.50	1,258,189.50	13.23%

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
RLIP			-	
TOTAL	1,450,020.00	191,830.50	1,258,189.50	13.23%
3. 200020000 - Social Marketing Services				
PS			-	
MOOE	-	-	-	
CO			-	
Sub-total	-	-	-	
RLIP			-	
TOTAL	-	-	-	
4. 301010000 - Formulation and Development of Policies and Plans				
PS			-	
MOOE	6,740.00	2,180.00	4,560.00	32.34%
CO			-	
Sub-total	6,740.00	2,180.00	4,560.00	32.34%
RLIP			-	
TOTAL	6,740.00	2,180.00	4,560.00	32.34%
5. 301020000 - Social Technology Development and Enhancement				
PS			-	
MOOE	649,407.50	59,944.00	589,463.50	9.23%
CO			-	
Sub-total	649,407.50	59,944.00	589,463.50	9.23%
RLIP			-	
TOTAL	649,407.50	59,944.00	589,463.50	9.23%
6. 302020000 - Assistance to Persons with Disability & Older Persons				
PS			-	
MOOE	345,000.00	134,900.00	210,100.00	39.10%
CO			-	
Sub-total	345,000.00	134,900.00	210,100.00	39.10%
RLIP			-	
TOTAL	345,000.00	134,900.00	210,100.00	39.10%
7. 302030000 - Assistance to Victims of Disaster and Natural Calamities (CCAM)				
PS	-	-	-	
MOOE	67,314,329.30	66,262,583.11	1,051,746.19	98.44%
CO			-	
Sub-total	67,314,329.30	66,262,583.11	1,051,746.19	98.44%
RLIP			-	
TOTAL	67,314,329.30	66,262,583.11	1,051,746.19	98.44%

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
8. 302040000 - Protective Services for Individuals and Families Esp. in Difficult Circumstances				
PS			-	#DIV/0!
MOOE	262,651,214.00	184,193,851.56	78,457,362.44	70.13%
CO			-	
Sub-total	262,651,214.00	184,193,851.56	78,457,362.44	70.13%
RLIP			-	
TOTAL	262,651,214.00	184,193,851.56	78,457,362.44	70.13%
9. 302050000 - Program Management & Monitoring				
PS			-	
MOOE	-	-	-	
CO			-	
Sub-total	-	-	-	
RLIP			-	
TOTAL	-	-	-	
10. 302060000 - Pantawid Pamilya				
PS	209,557,847.78	154,760,913.12	54,796,934.66	73.85%
MOOE	76,410,866.65	55,015,381.72	21,395,484.93	72.00%
FE	2,502,391.50	2,489,972.50	12,419.00	99.50%
CO	-	-	-	
Sub-total	288,471,105.93	212,266,267.34	76,204,838.59	73.58%
RLIP			-	
TOTAL	288,471,105.93	212,266,267.34	76,204,838.59	73.58%
11. 302070000 - Supplemental Feeding Program				
PS			-	
MOOE	24,146,320.00	-	24,146,320.00	0.00%
CO			-	
Sub-total	24,146,320.00	-	24,146,320.00	0.00%
RLIP			-	
TOTAL	24,146,320.00	-	24,146,320.00	0.00%
12. 302080000 - Recovery & Reintegration Program for Trafficked Persons				
PS			-	
MOOE	5,720.00	-	5,720.00	0.00%
CO			-	
Sub-total	5,720.00	-	5,720.00	0.00%
RLIP			-	
TOTAL	5,720.00	-	5,720.00	0.00%
13. 302090000 - Social Pension for Indigent Senior Citizens				
PS	-	-	-	
MOOE	56,146,320.00	56,146,320.00	-	100.00%
CO			-	

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
Sub-total	56,146,320.00	56,146,320.00	-	100.00%
RLIP			-	
TOTAL	56,146,320.00	56,146,320.00	-	100.00%
14. 302100000 - Microenterprise Development				
PS			-	
MOOE	342,405,400.00	63,421,559.25	278,983,840.75	18.52%
CO	-	-	-	
Sub-total	342,405,400.00	63,421,559.25	278,983,840.75	18.52%
RLIP			-	
TOTAL	342,405,400.00	63,421,559.25	278,983,840.75	18.52%
15. 302100000 - Employment Facilitation				
PS	-	-	-	
MOOE	149,693,300.00	28,539,299.83	121,154,000.17	19.07%
CO	-	-	-	
Sub-total	149,693,300.00	28,539,299.83	121,154,000.17	19.07%
RLIP			-	
TOTAL	149,693,300.00	28,539,299.83	121,154,000.17	19.07%
16. 303020000 - Implementation of RA No. 10868 or the Centenarians Act of 2016				
PS			-	
MOOE	9,000,000.00	9,000,000.00	-	100.00%
CO			-	
Sub-total	9,000,000.00	9,000,000.00	-	100.00%
RLIP			-	
TOTAL	9,000,000.00	9,000,000.00	-	100.00%
17. 303020000 - Provision of Capability Training Programs				
PS			-	
MOOE	86,700.00	34,079.00	52,621.00	39.31%
CO			-	
Sub-total	86,700.00	34,079.00	52,621.00	39.31%
RLIP			-	
TOTAL	86,700.00	34,079.00	52,621.00	39.31%
18. 304010000 - Standard Setting, Licensing, Accreditation & Monitoring Services				
PS			-	
MOOE	732,100.00	405,467.06	326,632.94	55.38%
CO			-	
Sub-total	732,100.00	405,467.06	326,632.94	55.38%
RLIP			-	
TOTAL	732,100.00	405,467.06	326,632.94	55.38%

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
19. 414040001 - Comprehensive Proj. for Street Children				
PS			-	
MOOE	4,441,458.49	1,811,488.80	2,629,969.69	40.79%
CO			-	
Sub-total	4,441,458.49	1,811,488.80	2,629,969.69	40.79%
RLIP			-	
TOTAL	4,441,458.49	1,811,488.80	2,629,969.69	40.79%
20. 414080002 - National Household Targeting System for Poverty Reduction				
PS	-	-	-	
MOOE	79,983.52	35,283.52	44,700.00	44.11%
CO			-	
Sub-total	79,983.52	35,283.52	44,700.00	44.11%
RLIP			-	
TOTAL	79,983.52	35,283.52	44,700.00	44.11%
21 414110001 - Implementation and Monitoring of PAMANA - Peace and Development				
PS			-	
MOOE	-	-	-	
CO			-	
Sub-total	-	-	-	
RLIP			-	
TOTAL	-	-	-	
22. 414110002 - Implementation and Monitoring of PAMANA - DSWD/LGU Led Livelihood				
PS			-	
MOOE	1,080.00	804.00	276.00	74.44%
CO	-	-	-	
Sub-total	1,080.00	804.00	276.00	74.44%
RLIP			-	
TOTAL	1,080.00	804.00	276.00	74.44%
TOTAL, CMF				
PS	210,184,002.38	155,192,289.65	54,991,712.73	73.84%
MOOE	995,391,059.46	465,171,403.85	530,219,655.61	46.73%
FE	2,502,391.50	2,489,972.50	12,419.00	99.50%
CO	360,000.00	191,830.50	168,169.50	53.29%
Sub-total	1,208,437,453.34	623,045,496.50	585,391,956.84	51.56%
RLIP	-	-	-	
TOTAL	1,208,437,453.34	623,045,496.50	585,391,956.84	51.56%
TOTAL, REGULAR APPROPRIATIONS				

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
PS	294,503,002.38	217,380,212.07	77,122,790.31	73.81%
MOOE	2,336,382,059.46	1,589,932,620.74	746,449,438.72	68.05%
FE	2,502,391.50	2,489,972.50	12,419.00	99.50%
CO	71,553,000.00	30,443,333.31	41,109,666.69	42.55%
Sub-total	2,704,940,453.34	1,840,246,138.62	864,694,314.72	68.03%
RLIP	6,016,000.00	5,028,859.33	987,140.67	83.59%
TOTAL	2,710,956,453.34	1,845,274,997.95	865,681,455.39	68.07%
B. AUTOMATIC APPROPRIATIONS				
1. RLIP				
RLIP	-	-	-	
TOTAL	-	-	-	
2. CUSTOM DUTIES & TAXES				
PS			-	
MOOE	-	-	-	
CO			-	
TOTAL	-	-	-	
TOTAL, AUTOMATIC APPROPRIATIONS				
PS	-	-	-	
MOOE	-	-	-	
CO	-	-	-	
Sub-total	-	-	-	
RLIP	-	-	-	
TOTAL	-	-	-	
B. SPECIAL PURPOSE FUNDS				
1. MISCELLANEOUS PERSONNEL BENEFIT FUND				
PS	-	-	-	
MOOE			-	
CO			-	
TOTAL	-	-	-	
2. CONTINGENT FUND				
PS			-	
MOOE	-	-	-	
CO			-	
TOTAL	-	-	-	
3. CALAMITY FUND				
PS			-	

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
MOOE CO	67,938,130.00	65,521,680.00	2,416,450.00 -	96.44%
TOTAL	67,938,130.00	65,521,680.00	2,416,450.00	96.44%
4. OTHERS				
PS			-	
MOOE	-	-	-	
CO			-	
TOTAL	-	-	-	
TOTAL, SPECIAL PURPOSE FUND				
PS	-	-	-	
MOOE	67,938,130.00	65,521,680.00	2,416,450.00	96.44%
CO	-	-	-	#DIV/0!
TOTAL	67,938,130.00	65,521,680.00	2,416,450.00	96.44%
SUMMARY - FUND 101 REGULAR APPROPRIATIONS				
PS	294,503,002.38	217,380,212.07	77,122,790.31	73.81%
MOOE	2,404,320,189.46	1,655,454,300.74	748,865,888.72	68.85%
FE	2,502,391.50	2,489,972.50	12,419.00	99.50%
CO	71,553,000.00	30,443,333.31	41,109,666.69	42.55%
Sub-total	2,772,878,583.34	1,905,767,818.62	867,110,764.72	68.73%
RLIP	6,016,000.00	5,028,859.33	987,140.67	83.59%
TOTAL	2,778,894,583.34	1,910,796,677.95	868,097,905.39	68.76%